



America's Most Convenient Bank®

T STATEMENT OF ACCOUNT

BRACHA CAB CORP
DIP CASE 17-46613 EDNY
1281 CARROLL ST
BROOKLYN NY 11213

Page: 1 of 2
Statement Period: Feb 01 2020-Feb 29 2020
Cust Ref #: #
Primary Account #:

Chapter 11 Checking

BRACHA CAB CORP
DIP CASE 17-46613 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	21,295.00	Average Collected Balance	22,101.89
Electronic Deposits	2,200.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	265.00	Annual Percentage Yield Earned	0.00%
Ending Balance	23,230.00	Days in Period	29

DAILY ACCOUNT ACTIVITY**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
02/18	CCD DEPOSIT, YELLOW DOG LEASI CASH DISB 2L35/2L36	2,200.00
Subtotal:		2,200.00

Checks Paid

No. Checks: 2

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
02/20	1065	90.00
02/18	1066	175.00

Subtotal: 265.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
01/31	21,295.00	02/20	23,230.00
02/18	23,320.00		

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T STATEMENT OF ACCOUNT

DABRI TRANS CORP
DIP CASE 17-46618 EDNY
1281 CARROLL ST
BROOKLYN NY 11213

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Statement Period: Feb 01 2020-Feb 29 2020
Cust Ref #:
Primary Account #:

Chapter 11 Checking

DABRI TRANS CORP
DIP CASE 17-46618 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	20,995.00	Average Collected Balance	21,036.37
Electronic Deposits	2,100.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	265.00	Annual Percentage Yield Earned	0.00%
Ending Balance	22,830.00	Days in Period	29

DAILY ACCOUNT ACTIVITY**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
02/28	CCD DEPOSIT, ARTHUR CAB LEAS ACH PMT 5240656266	2,100.00
	Subtotal:	2,100.00

Checks Paid

No. Checks: 2

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
02/20	1068	90.00
02/18	1069	175.00

Subtotal: 265.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
01/31	20,995.00	02/20	20,730.00
02/18	20,820.00	02/28	22,830.00

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T STATEMENT OF ACCOUNT

DOVBER CAB CORP
DIP CASE 17-46614 EDNY
1281 CARROLL ST
BROOKLYN NY 11213

Page: 1 of 2
Statement Period: Feb 01 2020-Feb 20 2020
Cust Ref #: 112297 000-1-###
Primary Account #:

Chapter 11 Checking

DOVBER CAB CORP
DIP CASE 17-46614 EDNY

Account -----

ACCOUNT SUMMARY

Beginning Balance	23,295.00	Average Collected Balance	24,184.65
Electronic Deposits	2,400.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	265.00	Annual Percentage Yield Earned	0.00%
Ending Balance	25,430.00	Days in Period	29

DAILY ACCOUNT ACTIVITY**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
02/18	CCD DEPOSIT, YELLOW DOG LEAS CASH DISB 2J71/2J72	2,400.00
Subtotal:		2,400.00

Checks Paid

No. Checks: 2

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
02/20	1065	90.00
02/18	1066	175.00

Subtotal: 265.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
01/31	23,295.00	02/20	25,430.00
02/18	25,520.00		

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**Bank**

America's Most Convenient Bank®

T

STATEMENT OF ACCOUNT

FIT TAXI CORP
 DIP CASE 17-44620 EDNY
 1281 CARROLL ST
 BROOKLYN NY 11213

Page: 1 of 2
 Statement Period: Feb 01 2020 Feb 29 2020
 Cust Ref #:
 Primary Account #:

Chapter 11 Checking

FIT TAXI CORP
 DIP CASE 17-44620 EDNY

Account # 1234

ACCOUNT SUMMARY

Beginning Balance	1,961.56	Average Collected Balance	1,858.11
Checks Paid	265.00	Interest Earned This Period	0.00
Ending Balance	1,696.56	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	29

DAILY ACCOUNT ACTIVITY

Checks Paid No. Checks: 2 *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
02/20	1066	90.00
02/18	1067	175.00

Subtotal: 265.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
01/31	1,961.56	02/20	1,696.56
02/18	1,786.56		

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T STATEMENT OF ACCOUNT

JACKHEL CAB CORP
DIP CASE 17-46646 EDNY
1281 CARROLL ST
BROOKLYN NY 11213

Page: 1 of 2
Statement Period: Feb 01 2020-Feb 29 2020
Cust Ref #:
Primary Account #:

Chapter 11 Checking

JACKHEL CAB CORP
DIP CASE 17-46646 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	12,850.81	Average Collected Balance	14,130.12
Deposits	1,600.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	265.00	Annual Percentage Yield Earned	0.00%
Ending Balance	14,185.81	Days in Period	29

DAILY ACCOUNT ACTIVITY**Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
02/04	DEPOSIT	1,600.00
Subtotal:		1,600.00

Checks Paid

No. Checks: 2

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
02/20	1065	90.00
02/18	1066	175.00

Subtotal: 265.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
01/31	12,850.81	02/18	14,275.81
02/04	14,450.81	02/20	14,185.81

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T STATEMENT OF ACCOUNT

JARUB TRANS CORP
DIP CASE 17-46639 EDNY
1281 CARROLL ST
BROOKLYN NY 11213

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Statement Period: Feb 01 2020-Feb 29 2020
Cust Ref #:
Primary Account #:

Chapter 11 Checking

JARUB TRANS CORP
DIP CASE 17-46639 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	16,519.48	Average Collected Balance	17,795.34
Electronic Deposits	2,000.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	265.00	Annual Percentage Yield Earned	0.00%
Ending Balance	18,254.48	Days in Period	29

DAILY ACCOUNT ACTIVITY**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
02/10	CCD DEPOSIT, NAPASEI MANAGEME ACH PMT 5241481825	2,000.00
Subtotal:		2,000.00

Checks Paid

No. Checks: 2

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
02/20	1216	90.00
02/18	1217	175.00

Subtotal: 265.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
01/31	16,519.48	02/18	18,344.48
02/10	18,519.48	02/20	18,254.48

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JARUB TRANS CORP
1281 CARROLL STREET
BROOKLYN NY 11213

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► Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.



ACCOUNT SUMMARY FOR PERIOD FEBRUARY 01, 2020 - FEBRUARY 28, 2020

Commercial Checking

		JARUB TRANS CORP	
Previous Balance 01/31/20	\$1,250.00	Number of Days in Cycle	28
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$1,250.00
0 Checks/Debits	\$0.00	Average Collected Balance	\$1,250.00
Service Charges	\$0.00		
Ending Balance 02/28/20	\$1,250.00		

ACCOUNT DETAIL FOR PERIOD FEBRUARY 01, 2020 - FEBRUARY 28, 2020

Commercial Checking

		JARUB TRANS CORP		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
02/01				\$1,250.00
No Account Activity this Statement Period				
02/28				\$1,250.00
Total		\$0.00	\$0.00	
No Items Processed				

Thank you for banking with us.

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**Bank**

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STATEMENT OF ACCOUNT

LECHAIM CAB CORP
 DIP CASE 17-46647 EDNY
 1281 CARROLL ST
 BROOKLYN NY 11213

Page: 1 of 2
 Statement Period: Feb 01 2020-Feb 29 2020
 Cust Ref #:
 Primary Account #:

Chapter 11 Checking

LECHAIM CAB CORP
 DIP CASE 17-46647 EDNY

Account # .

ACCOUNT SUMMARY

Beginning Balance	1,930.57	Average Collected Balance	2,168.50
Deposits	1,600.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	265.00	Annual Percentage Yield Earned	0.00%
Ending Balance	3,265.57	Days in Period	29

DAILY ACCOUNT ACTIVITY**Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
02/21	DEPOSIT	1,600.00
Subtotal:		1,600.00

Checks Paid

No. Checks: 2

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
02/20	1062	90.00
02/18	1063	175.00

Subtotal: 265.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
01/31	1,930.57	02/20	1,665.57
02/18	1,755.57	02/21	3,265.57

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T STATEMENT OF ACCOUNT

MERAB CAB CORP
DIP CASE 17-46619 EDNY
1281 CARROLL ST
BROOKLYN NY 11213

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Statement Period: Feb 01 2020-Feb 29 2020
Cust Ref #:
Primary Account #:

Chapter 11 Checking

MERAB CAB CORP
DIP CASE 17-46619 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	21,467.15	Average Collected Balance	21,508.52
Electronic Deposits	2,100.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	265.00	Annual Percentage Yield Earned	0.00%
Ending Balance	23,302.15	Days in Period	29

DAILY ACCOUNT ACTIVITY**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
02/28	CCD DEPOSIT, ARTHUR CAB LEAS ACH PMT 5240656264	2,100.00
	Subtotal:	2,100.00

Checks Paid

No. Checks: 2

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
02/20	1213	90.00
02/18	1214	175.00

Subtotal: 265.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
01/31	21,467.15	02/20	21,202.15
02/18	21,292.15	02/28	23,302.15

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STATEMENT OF ACCOUNT

NY CANTEEN TAXI CORP
 DIP CASE 17-46644 EDNY
 1281 CARROLL ST
 BROOKLYN NY 11213

Page: 1 of 2
 Statement Period: Feb 01 2020-Feb 29 2020
 Cust Ref #: ##
 Primary Account #:

Chapter 11 Checking

NY CANTEEN TAXI CORP
 DIP CASE 17-46644 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	14,884.17	Average Collected Balance	16,577.27
Deposits	2,000.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	265.00	Annual Percentage Yield Earned	0.00%
Ending Balance	16,619.17	Days in Period	29

DAILY ACCOUNT ACTIVITY**Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
02/03	DEPOSIT	2,000.00
Subtotal:		2,000.00

Checks Paid

No. Checks: 2

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
02/20	1208	90.00
02/18	1209	175.00

Subtotal: 265.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
01/31	14,884.17	02/18	16,709.17
02/03	16,884.17	02/20	16,619.17

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T STATEMENT OF ACCOUNT

NY ENERGY TAXI CORP
 DIP CASE 17-44645
 1281 CARROLL ST
 BROOKLYN NY 11213

Page: 1 of 2
 Statement Period: Feb 01 2020-Feb 29 2020
 Cust Ref #:
 Primary Account #:

Chapter 11 Checking

NY ENERGY TAXI CORP
 DIP CASE 17-44645

Account #

ACCOUNT SUMMARY

Beginning Balance	195.40	Average Collected Balance	195.40
		Interest Earned This Period	0.00
Ending Balance	195.40	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	29

DAILY ACCOUNT ACTIVITY

No Transactions this Statement Period

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**Bank**

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T

STATEMENT OF ACCOUNT

NY GENESIS TAXI CORP
 DIP CASE 17-46617 EDNY
 1281 CARROLL ST
 BROOKLYN NY 11213

Page: 1 of 2
 Statement Period: Feb 01 2020-Feb 29 2020
 Cust Ref #: ###
 Primary Account #:

Chapter 11 Checking

NY GENESIS TAXI CORP
 DIP CASE 17-46617 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	25,069.55	Average Collected Balance	25,959.20
Electronic Deposits	2,400.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	265.00	Annual Percentage Yield Earned	0.00%
Ending Balance	27,204.55	Days in Period	29

DAILY ACCOUNT ACTIVITY**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
02/18	CCD DEPOSIT, YELLOW DOG LEAS! CASH DISB 2Y44/2Y45	2,400.00
Subtotal:		2,400.00

Checks Paid

No. Checks: 2

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
02/20	1069	90.00
02/18	1070	175.00
Subtotal:		265.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
01/31	25,069.55	02/20	27,204.55
02/18	27,294.55		

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**Bank**

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T

STATEMENT OF ACCOUNT

NY STANCE TAXI CORP
 DIP CASE 17-46642 EDNY
 1281 CARROLL STREET
 BROOKLYN NY 11213

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 Statement Period: Feb 01 2020-Feb 29 2020
 Cust Ref #:
 Primary Account #: 9

Chapter 11 Checking

NY STANCE TAXI CORP
 DIP CASE 17-46642 EDNY

Account # 122 021

ACCOUNT SUMMARY

Beginning Balance	10,895.00	Average Collected Balance	10,688.10
Checks Paid	265.00	Interest Earned This Period	0.00
Ending Balance	10,630.00	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	29

DAILY ACCOUNT ACTIVITY

Checks Paid		No. Checks: 2	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments
DATE	SERIAL NO.	AMOUNT	
02/20	1214	90.00	
02/18	1215	175.00	
			Subtotal: 265.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
01/31	10,895.00	02/20	10,630.00
02/18	10,720.00		

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T STATEMENT OF ACCOUNT

NY TINT TAXI CORP
DIP CASE 17-46641 EDNY
1281 CARROLL ST
BROOKLYN NY 11213

Page: 1 of 2
Statement Period: Feb 01 2020-Feb 29 2020
Cust Ref #: #
Primary Account #:

Chapter 11 Checking

NY TINT TAXI CORP
DIP CASE 17-46641 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	2,921.66	Average Collected Balance	4,425.10
Deposits	3,200.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	265.00	Annual Percentage Yield Earned	0.00%
Ending Balance	5,856.66	Days in Period	29

DAILY ACCOUNT ACTIVITY**Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
02/04	DEPOSIT	1,600.00
02/25	DEPOSIT	1,600.00
Subtotal:		3,200.00

Checks Paid

No. Checks: 2

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
02/20	1066	90.00
02/18	1067	175.00

Subtotal: 265.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
01/31	2,921.66	02/20	4,256.66
02/04	4,521.66	02/25	5,856.66
02/18	4,346.66		

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**Bank**

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T STATEMENT OF ACCOUNT

SOMYASH TAXI INC
 DIP CASE 17-46640 EDNY
 1281 CARROLL ST
 BROOKLYN NY 11213

Page: 1 of 2
 Statement Period: Feb 01 2020-Feb 29 2020
 Cust Ref #:
 Primary Account #:

Chapter 11 Checking

SOMYASH TAXI INC
 DIP CASE 17-46640 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	16,007.57	Average Collected Balance	17,700.67
Deposits	2,000.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	265.00	Annual Percentage Yield Earned	0.00%
Ending Balance	17,742.57	Days in Period	29

DAILY ACCOUNT ACTIVITY**Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
02/03	DEPOSIT	2,000.00
Subtotal:		2,000.00

Checks Paid

No. Checks: 2

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
02/20	1060	90.00
02/18	1061	175.00

Subtotal: 265.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
01/31	16,007.57	02/18	17,832.57
02/03	18,007.57	02/20	17,742.57

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America's Most Convenient Bank®

T STATEMENT OF ACCOUNT

TAMAR CAB CORP
DIP CASE 17-46616 EDNY
1281 CARROLL ST
BROOKLYN NY 11213

Page: 1 of 2
Statement Period: Feb 01 2020-Feb 29 2020
Cust Ref #:
Primary Account #:

Chapter 11 Checking

TAMAR CAB CORP
DIP CASE 17-46616 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	21,469.20	Average Collected Balance	21,510.57
Electronic Deposits	2,100.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	265.00	Annual Percentage Yield Earned	0.00%
Ending Balance	23,304.20	Days in Period	29

DAILY ACCOUNT ACTIVITY**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
02/28	CCD DEPOSIT, ARTHUR CAB LEASI ACH PMT 5240656265	2,100.00
	Subtotal:	2,100.00

Checks Paid

No. Checks: 2

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
02/20	1066	90.00
02/18	1067	175.00

Subtotal: 265.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
01/31	21,469.20	02/20	21,204.20
02/18	21,294.20	02/28	23,304.20

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com